

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 6,702	\$ 6,702	\$ 157,328	\$ -	\$ 157,328	\$ 13,667	\$ 6,965
Training and travel	12,000	61	61	11,939	141	11,798	1,000	939
Maintenance and operating	1,325	-	-	1,325	-	1,325	109	109
	<u>177,355</u>	<u>6,763</u>	<u>6,763</u>	<u>170,592</u>	<u>141</u>	<u>170,451</u>	<u>14,776</u>	<u>8,013</u>
Commissioners Court:								
Salaries and benefits	538,891	22,267	22,267	516,624	-	516,624	44,903	22,636
Training and travel	45,000	1,114	1,114	43,886	177	43,709	3,749	2,635
Maintenance and operating	7,200	-	-	7,200	-	7,200	599	599
	<u>591,091</u>	<u>23,381</u>	<u>23,381</u>	<u>567,710</u>	<u>177</u>	<u>567,533</u>	<u>49,251</u>	<u>25,870</u>
County Clerk:								
Salaries and benefits	1,720,566	74,447	74,447	1,646,119	-	1,646,119	143,376	68,929
Training and travel	19,200	-	-	19,200	474	18,726	1,600	1,600
Maintenance and operating	1,561,402	2,122	2,122	1,559,280	7,769	1,551,511	130,113	127,991
	<u>3,301,168</u>	<u>76,569</u>	<u>76,569</u>	<u>3,224,599</u>	<u>8,243</u>	<u>3,216,356</u>	<u>275,089</u>	<u>198,520</u>
Support Services:								
Salaries and benefits	174,508	7,635	7,635	166,873	-	166,873	14,537	6,902
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	1,519,667	198,839	198,839	1,320,828	15,530	1,305,298	126,637	(72,202)
Capital	-	-	-	-	-	-	-	-
	<u>1,694,175</u>	<u>206,474</u>	<u>206,474</u>	<u>1,487,701</u>	<u>15,530</u>	<u>1,472,171</u>	<u>141,174</u>	<u>(65,300)</u>
Human Resources:								
Salaries and benefits	1,434,766	58,170	58,170	1,376,596	-	1,376,596	119,559	61,389
Training and travel	29,675	-	-	29,675	134	29,541	2,471	2,471
Maintenance and operating	61,206	910	910	60,296	6,488	53,808	5,093	4,183
	<u>1,525,647</u>	<u>59,080</u>	<u>59,080</u>	<u>1,466,567</u>	<u>6,622</u>	<u>1,459,945</u>	<u>127,123</u>	<u>68,043</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	7,709	7,709	166,602	-	166,602	14,520	6,811
Training and travel	7,016	-	-	7,016	-	7,016	584	584
Maintenance and operating	9,811	40	40	9,771	45	9,726	816	776
	<u>191,138</u>	<u>7,749</u>	<u>7,749</u>	<u>183,389</u>	<u>45</u>	<u>183,344</u>	<u>15,920</u>	<u>8,171</u>

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Enterprise Resource Planning:								
Salaries and benefits	445,222	17,479	17,479	427,743	-	427,743	37,095	19,616
Training and travel	8,450	-	-	8,450	-	8,450	703	703
Maintenance and operating	525	-	-	525	200	325	43	43
	<u>454,197</u>	<u>17,479</u>	<u>17,479</u>	<u>436,718</u>	<u>200</u>	<u>436,518</u>	<u>37,841</u>	<u>20,362</u>
Non-Departmental:								
Salaries and benefits	1,582,968	883	883	1,582,085	-	1,582,085	131,912	131,029
Training and travel	40,000	-	-	40,000	-	40,000	3,332	3,332
Maintenance and operating	12,048,301	875,075	875,075	11,173,226	1,112,403	10,060,823	1,004,014	128,939
Capital	113,138	-	-	113,138	93,138	20,000	9,427	9,427
	<u>13,784,407</u>	<u>875,958</u>	<u>875,958</u>	<u>12,908,449</u>	<u>1,205,541</u>	<u>11,702,908</u>	<u>1,148,685</u>	<u>272,727</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	288	288	296,628	11,611	285,017	24,742	24,454
Capital	123,139	9,750	9,750	113,389	27,785	85,604	10,259	509
	<u>420,055</u>	<u>10,038</u>	<u>10,038</u>	<u>410,017</u>	<u>39,396</u>	<u>370,621</u>	<u>35,001</u>	<u>24,963</u>
Administrative Services:								
Salaries and benefits	802,553	32,168	32,168	770,385	-	770,385	66,875	34,707
Training and travel	8,100	1,347	1,347	6,753	1,838	4,915	674	(673)
Maintenance and operating	6,750	534	534	6,216	942	5,274	561	27
	<u>817,403</u>	<u>34,049</u>	<u>34,049</u>	<u>783,354</u>	<u>2,780</u>	<u>780,574</u>	<u>68,110</u>	<u>34,061</u>
Risk Management:								
Salaries and benefits	93,170	3,501	3,501	89,669	-	89,669	7,760	4,259
Training and travel	2,400	-	-	2,400	-	2,400	199	199
Maintenance and operating	1,697,382	-	-	1,697,382	-	1,697,382	141,443	141,443
	<u>1,792,952</u>	<u>3,501</u>	<u>3,501</u>	<u>1,789,451</u>	<u>-</u>	<u>1,789,451</u>	<u>149,402</u>	<u>145,901</u>
Information Technology:								
Salaries and benefits	2,891,721	108,549	108,549	2,783,172	-	2,783,172	240,972	132,423
Training and travel	87,500	38	38	87,462	1,321	86,141	7,290	7,252
Maintenance and operating	774,801	47	47	774,754	343,847	430,907	64,561	64,514
Capital	1,872,069	228	228	1,871,841	228	1,871,613	156,004	155,776
	<u>5,626,091</u>	<u>108,862</u>	<u>108,862</u>	<u>5,517,229</u>	<u>345,396</u>	<u>5,171,833</u>	<u>468,827</u>	<u>359,965</u>
Elections:								
Salaries and benefits	1,415,499	57,725	57,725	1,357,774	-	1,357,774	117,953	60,228
Training and travel	4,850	-	-	4,850	-	4,850	404	404
Maintenance and operating	228,008	539	539	227,469	77,711	149,758	18,997	18,458
	<u>1,648,357</u>	<u>58,264</u>	<u>58,264</u>	<u>1,590,093</u>	<u>77,711</u>	<u>1,512,382</u>	<u>137,354</u>	<u>79,090</u>

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Passport:								
Salaries and benefits	167,583	6,993	6,993	160,590	-	160,590	13,961	6,968
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	13,000	-	-	13,000	750	12,250	1,082	1,082
	<u>180,583</u>	<u>6,993</u>	<u>6,993</u>	<u>173,590</u>	<u>750</u>	<u>172,840</u>	<u>15,043</u>	<u>8,050</u>
Records:								
Salaries and benefits	463,463	20,865	20,865	442,598	-	442,598	38,618	17,753
Training and travel	3,200	-	-	3,200	-	3,200	266	266
Maintenance and operating	49,775	480	480	49,295	10,659	38,636	4,146	3,666
	<u>516,438</u>	<u>21,345</u>	<u>21,345</u>	<u>495,093</u>	<u>10,659</u>	<u>484,434</u>	<u>43,030</u>	<u>21,685</u>
Telecommunications:								
Salaries and benefits	696,150	29,283	29,283	666,867	-	666,867	58,008	28,725
Training and travel	18,800	-	-	18,800	-	18,800	1,566	1,566
Maintenance and operating	1,297,869	(496)	(496)	1,298,365	55,736	1,242,629	108,150	108,646
Capital	1,044,836	11,174	11,174	1,033,662	106,902	926,760	87,070	75,896
	<u>3,057,655</u>	<u>39,961</u>	<u>39,961</u>	<u>3,017,694</u>	<u>162,638</u>	<u>2,855,056</u>	<u>254,794</u>	<u>214,833</u>
Housing Finance Corporation -								
Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,778,712</u>	<u>1,556,466</u>	<u>1,556,466</u>	<u>34,222,246</u>	<u>1,875,829</u>	<u>32,346,417</u>	<u>2,981,420</u>	<u>1,424,954</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	18,428	18,428	414,287	-	414,287	36,055	17,627
Training and travel	9,500	250	250	9,250	-	9,250	791	541
Maintenance and operating	2,350	31	31	2,319	793	1,526	194	163
	<u>444,565</u>	<u>18,709</u>	<u>18,709</u>	<u>425,856</u>	<u>793</u>	<u>425,063</u>	<u>37,040</u>	<u>18,331</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	<u>163,300</u>	<u>4,076</u>	<u>4,076</u>	<u>159,224</u>	<u>2,058</u>	<u>157,166</u>	<u>13,606</u>	<u>9,530</u>
County Court-at-Law I:								
Salaries and benefits	457,782	18,696	18,696	439,086	-	439,086	38,143	19,447
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,875	-	-	4,875	260	4,615	404	404
	<u>469,457</u>	<u>18,696</u>	<u>18,696</u>	<u>450,761</u>	<u>260</u>	<u>450,501</u>	<u>39,113</u>	<u>20,417</u>

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County Court-at-Law II:								
Salaries and benefits	451,781	18,674	18,674	433,107	-	433,107	37,645	18,971
Training and travel	8,390	-	-	8,390	2,404	5,986	698	698
Maintenance and operating	2,788	-	-	2,788	347	2,441	229	229
	<u>462,959</u>	<u>18,674</u>	<u>18,674</u>	<u>444,285</u>	<u>2,751</u>	<u>441,534</u>	<u>38,572</u>	<u>19,898</u>
County Court-at-Law III:								
Salaries and benefits	423,599	17,730	17,730	405,869	-	405,869	35,294	17,564
Training and travel	6,850	-	-	6,850	-	6,850	570	570
Maintenance and operating	3,706	306	306	3,400	1,191	2,209	308	2
	<u>434,155</u>	<u>18,036</u>	<u>18,036</u>	<u>416,119</u>	<u>1,191</u>	<u>414,928</u>	<u>36,172</u>	<u>18,136</u>
County Court-at-Law No. IV:								
Salaries and benefits	434,760	17,972	17,972	416,788	-	416,788	36,224	18,252
Training and travel	6,800	-	-	6,800	753	6,047	566	566
Maintenance and operating	3,675	-	-	3,675	600	3,075	305	305
	<u>445,235</u>	<u>17,972</u>	<u>17,972</u>	<u>427,263</u>	<u>1,353</u>	<u>425,910</u>	<u>37,095</u>	<u>19,123</u>
County Court-at-Law V:								
Salaries and benefits	451,590	19,715	19,715	431,875	-	431,875	37,628	17,913
Training and travel	6,900	275	275	6,625	-	6,625	574	299
Maintenance and operating	3,225	33	33	3,192	500	2,692	267	234
	<u>461,715</u>	<u>20,023</u>	<u>20,023</u>	<u>441,692</u>	<u>500</u>	<u>441,192</u>	<u>38,469</u>	<u>18,446</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	17,656	17,656	403,802	-	403,802	35,118	17,462
Training and travel	6,800	-	-	6,800	735	6,065	566	566
Maintenance and operating	3,325	-	-	3,325	835	2,490	275	275
	<u>431,583</u>	<u>17,656</u>	<u>17,656</u>	<u>413,927</u>	<u>1,570</u>	<u>412,357</u>	<u>35,959</u>	<u>18,303</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>115,133</u>	<u>115,133</u>	<u>2,753,271</u>	<u>9,683</u>	<u>2,743,588</u>	<u>238,986</u>	<u>123,853</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	63,593	63,593	1,530,703	-	1,530,703	132,854	69,261
Training and travel	11,000	-	-	11,000	-	11,000	916	916
Maintenance and operating	18,854	269	269	18,585	10,016	8,569	1,568	1,299
	<u>1,624,150</u>	<u>63,862</u>	<u>63,862</u>	<u>1,560,288</u>	<u>10,016</u>	<u>1,550,272</u>	<u>135,338</u>	<u>71,476</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	12,203	12,203	262,948	-	262,948	22,926	10,723
Training and travel	5,425	-	-	5,425	-	5,425	451	451
Maintenance and operating	291,163	5,002	5,002	286,161	77,741	208,420	24,261	19,259
	<u>571,739</u>	<u>17,205</u>	<u>17,205</u>	<u>554,534</u>	<u>77,741</u>	<u>476,793</u>	<u>47,638</u>	<u>30,433</u>

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District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	15,806	15,806	308,394	-	308,394	27,013	11,207
Training and travel	6,225	250	250	5,975	450	5,525	518	268
Maintenance and operating	435,650	52,637	52,637	383,013	(1,247)	384,260	36,300	(16,337)
	<u>766,075</u>	<u>68,693</u>	<u>68,693</u>	<u>697,382</u>	<u>(797)</u>	<u>698,179</u>	<u>63,831</u>	<u>(4,862)</u>
199th District Court:								
Salaries and benefits	280,564	11,443	11,443	269,121	-	269,121	23,374	11,931
Training and travel	6,900	-	-	6,900	573	6,327	575	575
Maintenance and operating	3,915	1,071	1,071	2,844	673	2,171	324	(747)
	<u>291,379</u>	<u>12,514</u>	<u>12,514</u>	<u>278,865</u>	<u>1,246</u>	<u>277,619</u>	<u>24,273</u>	<u>11,759</u>
219th District Court:								
Salaries and benefits	305,667	13,651	13,651	292,016	-	292,016	25,467	11,816
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,885	-	-	3,885	500	3,385	321	321
	<u>316,352</u>	<u>13,651</u>	<u>13,651</u>	<u>302,701</u>	<u>500</u>	<u>302,201</u>	<u>26,354</u>	<u>12,703</u>
296th District Court:								
Salaries and benefits	315,278	13,869	13,869	301,409	-	301,409	26,269	12,400
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,385	44	44	4,341	565	3,776	362	318
	<u>326,463</u>	<u>13,913</u>	<u>13,913</u>	<u>312,550</u>	<u>565</u>	<u>311,985</u>	<u>27,197</u>	<u>13,284</u>
366th District Court:								
Salaries and benefits	306,780	13,907	13,907	292,873	-	292,873	25,560	11,653
Training and travel	6,965	-	-	6,965	-	6,965	580	580
Maintenance and operating	4,200	-	-	4,200	-	4,200	348	348
	<u>317,945</u>	<u>13,907</u>	<u>13,907</u>	<u>304,038</u>	<u>-</u>	<u>304,038</u>	<u>26,488</u>	<u>12,581</u>
380th District Court:								
Salaries and benefits	270,076	11,682	11,682	258,394	-	258,394	22,501	10,819
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	6,305	318	318	5,987	1,218	4,769	524	206
	<u>283,281</u>	<u>12,000</u>	<u>12,000</u>	<u>271,281</u>	<u>1,218</u>	<u>270,063</u>	<u>23,600</u>	<u>11,600</u>
401st District Court:								
Salaries and benefits	314,891	13,883	13,883	301,008	-	301,008	26,237	12,354
Training and travel	6,900	-	-	6,900	1,817	5,083	575	575
Maintenance and operating	4,100	370	370	3,730	832	2,898	339	(31)
	<u>325,891</u>	<u>14,253</u>	<u>14,253</u>	<u>311,638</u>	<u>2,649</u>	<u>308,989</u>	<u>27,151</u>	<u>12,898</u>

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416th District Court:								
Salaries and benefits	282,813	11,505	11,505	271,308	-	271,308	23,562	12,057
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,385	371	371	4,014	91	3,923	363	(8)
	<u>293,998</u>	<u>11,876</u>	<u>11,876</u>	<u>282,122</u>	<u>91</u>	<u>282,031</u>	<u>24,491</u>	<u>12,615</u>
417th District Court:								
Salaries and benefits	297,725	12,123	12,123	285,602	-	285,602	24,805	12,682
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,385	350	350	4,035	-	4,035	363	13
	<u>308,910</u>	<u>12,473</u>	<u>12,473</u>	<u>296,437</u>	<u>-</u>	<u>296,437</u>	<u>25,734</u>	<u>13,261</u>
429th District Court:								
Salaries and benefits	294,822	13,400	13,400	281,422	-	281,422	24,565	11,165
Training and travel	6,800	-	-	6,800	60	6,740	566	566
Maintenance and operating	5,175	915	915	4,260	467	3,793	429	(486)
	<u>306,797</u>	<u>14,315</u>	<u>14,315</u>	<u>292,482</u>	<u>527</u>	<u>291,955</u>	<u>25,560</u>	<u>11,245</u>
Total District Courts	<u>3,537,091</u>	<u>187,595</u>	<u>187,595</u>	<u>3,349,496</u>	<u>5,999</u>	<u>3,343,497</u>	<u>294,679</u>	<u>107,084</u>
District Clerk:								
Salaries and benefits	3,225,209	140,608	140,608	3,084,601	-	3,084,601	268,763	128,155
Training and travel	16,100	1,191	1,191	14,909	614	14,295	1,341	150
Maintenance and operating	85,520	1,576	1,576	83,944	12,655	71,289	7,125	5,549
	<u>3,326,829</u>	<u>143,375</u>	<u>143,375</u>	<u>3,183,454</u>	<u>13,269</u>	<u>3,170,185</u>	<u>277,229</u>	<u>133,854</u>
Jury Management:								
Salaries and benefits	234,509	10,250	10,250	224,259	-	224,259	19,538	9,288
Training and travel	3,150	-	-	3,150	-	3,150	262	262
Maintenance and operating	647,962	18,654	18,654	629,308	11,638	617,670	53,994	35,340
	<u>885,621</u>	<u>28,904</u>	<u>28,904</u>	<u>856,717</u>	<u>11,638</u>	<u>845,079</u>	<u>73,794</u>	<u>44,890</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	2,782	2,782	59,018	-	59,018	5,147	2,365
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	17,822	17,822	433,138	-	433,138	37,576	19,754
Training and travel	7,200	600	600	6,600	-	6,600	600	-
Maintenance and operating	4,350	157	157	4,193	387	3,806	361	204
	<u>462,510</u>	<u>18,579</u>	<u>18,579</u>	<u>443,931</u>	<u>387</u>	<u>443,544</u>	<u>38,537</u>	<u>19,958</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	17,079	17,079	373,660	-	373,660	32,558	15,479
Training and travel	9,759	-	-	9,759	-	9,759	812	812
Maintenance and operating	6,400	-	-	6,400	1,184	5,216	531	531
	<u>406,898</u>	<u>17,079</u>	<u>17,079</u>	<u>389,819</u>	<u>1,184</u>	<u>388,635</u>	<u>33,901</u>	<u>16,822</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	14,635	14,635	339,666	-	339,666	29,521	14,886
Training and travel	4,299	298	298	4,001	-	4,001	358	60
Maintenance and operating	3,798	194	194	3,604	1,031	2,573	315	121
	<u>362,398</u>	<u>15,127</u>	<u>15,127</u>	<u>347,271</u>	<u>1,031</u>	<u>346,240</u>	<u>30,194</u>	<u>15,067</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	16,000	16,000	340,161	-	340,161	29,676	13,676
Training and travel	4,450	-	-	4,450	-	4,450	370	370
Maintenance and operating	5,180	80	80	5,100	1,768	3,332	430	350
	<u>365,791</u>	<u>16,080</u>	<u>16,080</u>	<u>349,711</u>	<u>1,768</u>	<u>347,943</u>	<u>30,476</u>	<u>14,396</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	20,481	20,481	435,103	-	435,103	37,962	17,481
Training and travel	5,800	-	-	5,800	-	5,800	482	482
Maintenance and operating	8,636	24	24	8,612	1,350	7,262	716	692
	<u>470,020</u>	<u>20,505</u>	<u>20,505</u>	<u>449,515</u>	<u>1,350</u>	<u>448,165</u>	<u>39,160</u>	<u>18,655</u>
Total Justices of the Peace	<u>2,129,417</u>	<u>90,152</u>	<u>90,152</u>	<u>2,039,265</u>	<u>5,720</u>	<u>2,033,545</u>	<u>177,415</u>	<u>87,263</u>
Total Judicial	<u>15,387,816</u>	<u>664,935</u>	<u>664,935</u>	<u>14,722,881</u>	<u>134,859</u>	<u>14,588,022</u>	<u>1,282,119</u>	<u>617,184</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	101,969	101,969	2,392,612	-	2,392,612	207,878	105,909
Training and travel	36,350	757	757	35,593	-	35,593	3,028	2,271
Maintenance and operating	31,035	627	627	30,408	7,748	22,660	2,583	1,956
	<u>2,561,966</u>	<u>103,353</u>	<u>103,353</u>	<u>2,458,613</u>	<u>7,748</u>	<u>2,450,865</u>	<u>213,489</u>	<u>110,136</u>
Budget Director:								
Salaries and benefits	560,682	25,711	25,711	534,971	-	534,971	46,718	21,007
Training and travel	15,500	-	-	15,500	1,627	13,873	1,291	1,291
Maintenance and operating	3,100	370	370	2,730	1,025	1,705	257	(113)
	<u>579,282</u>	<u>26,081</u>	<u>26,081</u>	<u>553,201</u>	<u>2,652</u>	<u>550,549</u>	<u>48,266</u>	<u>22,185</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	358,562	10,333	10,333	348,229	-	348,229	29,875	19,542
Training and travel	6,200	-	-	6,200	-	6,200	516	516
Maintenance and operating	14,227	58	58	14,169	5,355	8,814	1,183	1,125
	<u>378,989</u>	<u>10,391</u>	<u>10,391</u>	<u>368,598</u>	<u>5,355</u>	<u>363,243</u>	<u>31,574</u>	<u>21,183</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	180,621	180,621	4,018,514	-	4,018,514	349,923	169,302
Training and travel	20,000	-	-	20,000	4,290	15,710	1,666	1,666
Maintenance and operating	159,284	1,604	1,604	157,680	65,638	92,042	13,272	11,668
Capital	-	-	-	-	-	-	-	-
	<u>4,378,419</u>	<u>182,225</u>	<u>182,225</u>	<u>4,196,194</u>	<u>69,928</u>	<u>4,126,266</u>	<u>364,861</u>	<u>182,636</u>
Treasury:								
Salaries and benefits	284,261	12,593	12,593	271,668	-	271,668	23,684	11,091
Training and travel	4,817	-	-	4,817	-	4,817	400	400
Maintenance and operating	3,900	-	-	3,900	-	3,900	324	324
	<u>292,978</u>	<u>12,593</u>	<u>12,593</u>	<u>280,385</u>	<u>-</u>	<u>280,385</u>	<u>24,408</u>	<u>11,815</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	-	-	1,175,203	-	1,175,203	97,933	97,933
Purchasing Department:								
Salaries and benefits	1,195,218	44,819	44,819	1,150,399	-	1,150,399	99,598	54,779
Training and travel	16,000	100	100	15,900	300	15,600	1,332	1,232
Maintenance and operating	9,205	47	47	9,158	2,008	7,150	764	717
	<u>1,220,423</u>	<u>44,966</u>	<u>44,966</u>	<u>1,175,457</u>	<u>2,308</u>	<u>1,173,149</u>	<u>101,694</u>	<u>56,728</u>
Total Financial Administration	<u>10,587,260</u>	<u>379,609</u>	<u>379,609</u>	<u>10,207,651</u>	<u>87,991</u>	<u>10,119,660</u>	<u>882,225</u>	<u>502,616</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	410,222	410,222	9,739,957	-	9,739,957	845,843	435,621
Training and travel	56,500	-	-	56,500	(100)	56,600	4,706	4,706
Maintenance and operating	351,245	14,046	14,046	337,199	30,652	306,547	29,265	15,219
Capital	6,200	-	-	6,200	-	6,200	516	516
	<u>10,564,124</u>	<u>424,268</u>	<u>424,268</u>	<u>10,139,856</u>	<u>30,552</u>	<u>10,109,304</u>	<u>880,330</u>	<u>456,062</u>
IRS Task Force:								
Salaries and benefits	-	976	976	(976)	-	(976)	-	(976)
Maintenance and operating	-	238	238	(238)	-	(238)	-	(238)
	<u>-</u>	<u>1,214</u>	<u>1,214</u>	<u>(1,214)</u>	<u>-</u>	<u>(1,214)</u>	<u>-</u>	<u>(1,214)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	10,564,124	425,482	425,482	10,138,642	30,552	10,108,090	880,330	454,848
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	16,473	16,473	404,273	-	404,273	35,057	18,584
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,479,972	126,726	126,726	1,353,246	128,788	1,224,458	123,328	(3,398)
	1,903,418	143,199	143,199	1,760,219	128,788	1,631,431	158,608	15,409
Building Superintendent:								
Salaries and benefits	3,251,230	139,935	139,935	3,111,295	-	3,111,295	270,932	130,997
Training and travel	19,672	-	-	19,672	1,000	18,672	1,638	1,638
Maintenance and operating	5,524,679	70,546	70,546	5,454,133	806,680	4,647,453	460,380	389,834
Capital	18,526	-	-	18,526	-	18,526	1,543	1,543
	8,814,107	210,481	210,481	8,603,626	807,680	7,795,946	734,493	524,012
Permanent Improvement:								
Maintenance and operating	844,640	-	-	844,640	114,999	729,641	70,386	70,386
Capital	5,072,333	11,567	11,567	5,060,766	1,620,868	3,439,898	422,693	411,126
	5,916,973	11,567	11,567	5,905,406	1,735,867	4,169,539	493,079	481,512
Total Public Facilities	16,634,498	365,247	365,247	16,269,251	2,672,335	13,596,916	1,386,180	1,020,933
Equipment Services:								
Salaries and benefits	984,159	41,579	41,579	942,580	-	942,580	82,010	40,431
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,738,025	72,028	72,028	1,665,997	283,425	1,382,572	144,829	72,801
Capital	1,611,859	33,441	33,441	1,578,418	127,545	1,450,873	134,314	100,873
Total Equipment Services	4,347,043	147,048	147,048	4,199,995	410,970	3,789,025	362,235	215,187
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	-	930,544	790,010	140,534	77,545	77,545
Fire Marshal:								
Salaries and benefits	308,617	10,403	10,403	298,214	-	298,214	25,712	15,309
Training and travel	3,235	370	370	2,865	-	2,865	269	(101)
Maintenance and operating	1,011,490	250,407	250,407	761,083	751,338	9,745	84,287	(166,120)
	1,323,342	261,180	261,180	1,062,162	751,338	310,824	110,268	(150,912)
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	3,333	3,333

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	29,466	29,466	643,567	-	643,567	56,082	26,616
Training and travel	1,212	-	-	1,212	-	1,212	100	100
Maintenance and operating	6,373	-	-	6,373	1,053	5,320	528	528
	<u>680,618</u>	<u>29,466</u>	<u>29,466</u>	<u>651,152</u>	<u>1,053</u>	<u>650,099</u>	<u>56,710</u>	<u>27,244</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	21,432	21,432	435,062	-	435,062	38,037	16,605
Training and travel	1,275	-	-	1,275	-	1,275	105	105
Maintenance and operating	3,544	-	-	3,544	-	3,544	293	293
	<u>461,313</u>	<u>21,432</u>	<u>21,432</u>	<u>439,881</u>	<u>-</u>	<u>439,881</u>	<u>38,435</u>	<u>17,003</u>
Constable, Precinct 3:								
Salaries and benefits	1,037,010	50,343	50,343	986,667	-	986,667	86,414	36,071
Training and travel	4,200	-	-	4,200	-	4,200	349	349
Maintenance and operating	11,998	-	-	11,998	(2)	12,000	998	998
	<u>1,053,208</u>	<u>50,343</u>	<u>50,343</u>	<u>1,002,865</u>	<u>(2)</u>	<u>1,002,867</u>	<u>87,761</u>	<u>37,418</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	26,318	26,318	624,396	-	624,396	54,223	27,905
Training and travel	2,762	-	-	2,762	494	2,268	229	229
Maintenance and operating	12,291	701	701	11,590	2,376	9,214	1,022	321
	<u>665,767</u>	<u>27,019</u>	<u>27,019</u>	<u>638,748</u>	<u>2,870</u>	<u>635,878</u>	<u>55,474</u>	<u>28,455</u>
Total Constables	<u>2,860,906</u>	<u>128,260</u>	<u>128,260</u>	<u>2,732,646</u>	<u>3,921</u>	<u>2,728,725</u>	<u>238,380</u>	<u>110,120</u>
Sheriff:								
Salaries and benefits	12,177,649	587,258	587,258	11,590,391	-	11,590,391	1,014,799	427,541
Training and travel	65,881	1,981	1,981	63,900	21,622	42,278	5,489	3,508
Maintenance and operating	365,956	6,587	6,587	359,369	63,255	296,114	30,489	23,902
Capital	242,289	3,211	3,211	239,078	28,605	210,473	20,188	16,977
	<u>12,851,775</u>	<u>599,037</u>	<u>599,037</u>	<u>12,252,738</u>	<u>113,482</u>	<u>12,139,256</u>	<u>1,070,965</u>	<u>471,928</u>
Jail Operations:								
Salaries and benefits	16,902,702	826,080	826,080	16,076,622	-	16,076,622	1,408,553	582,473
Training and travel	24,600	442	442	24,158	1,520	22,638	2,050	1,608
Maintenance and operating	1,906,720	87,476	87,476	1,819,244	105,985	1,713,259	158,886	71,410
Capital	74,323	51,100	51,100	23,223	63,830	(40,607)	6,193	(44,907)
	<u>18,908,345</u>	<u>965,098</u>	<u>965,098</u>	<u>17,943,247</u>	<u>171,335</u>	<u>17,771,912</u>	<u>1,575,682</u>	<u>610,584</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Minimum Security Operations:								
Salaries and benefits	2,845,304	131,809	131,809	2,713,495	-	2,713,495	237,104	105,295
Training and travel	800	-	-	800	-	800	66	66
Maintenance and operating	345,960	27,855	27,855	318,105	27,757	290,348	28,825	970
	<u>3,192,064</u>	<u>159,664</u>	<u>159,664</u>	<u>3,032,400</u>	<u>27,757</u>	<u>3,004,643</u>	<u>265,995</u>	<u>106,331</u>
Medical Examiner:								
Salaries and benefits	864,053	30,650	30,650	833,403	-	833,403	72,001	41,351
Training and travel	7,150	1,767	1,767	5,383	-	5,383	595	(1,172)
Maintenance and operating	346,693	1,946	1,946	344,747	6,614	338,133	28,883	26,937
Capital	24,400	-	-	24,400	-	24,400	2,033	2,033
	<u>1,242,296</u>	<u>34,363</u>	<u>34,363</u>	<u>1,207,933</u>	<u>6,614</u>	<u>1,201,319</u>	<u>103,512</u>	<u>69,149</u>
Civil Defense:								
Maintenance and operating	11,000	10,000	10,000	1,000	-	1,000	916	(9,084)
Highway Patrol:								
Maintenance and operating	-	-	-	-	-	-	-	-
Community Supervision:								
Maintenance and operating	67,120	-	-	67,120	-	67,120	5,593	5,593
County Corrections Center:								
Salaries and benefits	194,903	10,010	10,010	184,893	-	184,893	16,237	6,227
Child Abuse Task Force:								
Salaries and benefits	308,053	16,908	16,908	291,145	-	291,145	25,666	8,758
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	700	-	-	700	-	700	58	58
	<u>310,253</u>	<u>16,908</u>	<u>16,908</u>	<u>293,345</u>	<u>-</u>	<u>293,345</u>	<u>25,849</u>	<u>8,941</u>
911 Addressing:								
Salaries and benefits	498,713	19,596	19,596	479,117	-	479,117	41,555	21,959
Training and travel	11,300	-	-	11,300	-	11,300	941	941
Maintenance and operating	102,000	-	-	102,000	240	101,760	8,499	8,499
Capital	45,000	-	-	45,000	-	45,000	3,750	3,750
	<u>657,013</u>	<u>19,596</u>	<u>19,596</u>	<u>637,417</u>	<u>240</u>	<u>637,177</u>	<u>54,745</u>	<u>35,149</u>
Jail Cafeteria:								
Maintenance and operating	48,300	2,571	2,571	45,729	421	45,308	4,024	1,453
Holding Facility:								
Salaries and benefits	2,475,982	110,327	110,327	2,365,655	-	2,365,655	206,326	95,999
Training and travel	5,700	-	-	5,700	-	5,700	474	474
Maintenance and operating	16,353	3,511	3,511	12,842	5,325	7,517	1,361	(2,150)
	<u>2,498,035</u>	<u>113,838</u>	<u>113,838</u>	<u>2,384,197</u>	<u>5,325</u>	<u>2,378,872</u>	<u>208,161</u>	<u>94,323</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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Homeland Security:								
Salaries and benefits	733,819	20,517	20,517	713,302	-	713,302	61,147	40,630
Training and travel	12,850	723	723	12,127	-	12,127	1,070	347
Maintenance and operating	3,584	79	79	3,505	549	2,956	294	215
	<u>750,253</u>	<u>21,319</u>	<u>21,319</u>	<u>728,934</u>	<u>549</u>	<u>728,385</u>	<u>62,511</u>	<u>41,192</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	137,870	137,870	1,217,792	-	1,217,792	112,966	(24,904)
Training and travel	33,250	1,226	1,226	32,024	494	31,530	2,769	1,543
Maintenance and operating	465,597	1,159	1,159	464,438	349,135	115,303	38,795	37,636
	<u>1,854,509</u>	<u>140,255</u>	<u>140,255</u>	<u>1,714,254</u>	<u>349,629</u>	<u>1,364,625</u>	<u>154,530</u>	<u>14,275</u>
Juvenile Detention:								
Salaries and benefits	5,604,759	245,701	245,701	5,359,058	-	5,359,058	467,059	221,358
Training and travel	25,827	1,890	1,890	23,937	2,439	21,498	2,150	260
Maintenance and operating	607,155	23,602	23,602	583,553	304,294	279,259	50,593	26,991
	<u>6,237,741</u>	<u>271,193</u>	<u>271,193</u>	<u>5,966,548</u>	<u>306,733</u>	<u>5,659,815</u>	<u>519,802</u>	<u>248,609</u>
Juvenile Alternative Education:								
Salaries and benefits	265,840	20,026	20,026	245,814	-	245,814	22,149	2,123
Training and travel	3,318	-	-	3,318	-	3,318	276	276
Maintenance and operating	419,844	-	-	419,844	-	419,844	34,987	34,987
	<u>689,002</u>	<u>20,026</u>	<u>20,026</u>	<u>668,976</u>	<u>-</u>	<u>668,976</u>	<u>57,412</u>	<u>37,386</u>
Total Juvenile Board	<u>8,781,252</u>	<u>431,474</u>	<u>431,474</u>	<u>8,349,778</u>	<u>656,362</u>	<u>7,693,416</u>	<u>731,744</u>	<u>300,270</u>
Pre-trial Release:								
Salaries and benefits	-	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	64,600	-	-	64,600	4,219	60,381	5,383	5,383
	<u>64,600</u>	<u>-</u>	<u>-</u>	<u>64,600</u>	<u>4,219</u>	<u>60,381</u>	<u>5,383</u>	<u>5,383</u>
Code Inspection:								
Salaries and benefits	596,134	25,049	25,049	571,085	-	571,085	49,672	24,623
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	11,068	-	-	11,068	2,538	8,530	918	918
	<u>617,377</u>	<u>25,049</u>	<u>25,049</u>	<u>592,328</u>	<u>2,538</u>	<u>589,790</u>	<u>51,437</u>	<u>26,388</u>
Local Agreement:								
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	1,655	1,655	(1,655)	4,618	(6,273)	-	(1,655)
	<u>-</u>	<u>1,655</u>	<u>1,655</u>	<u>(1,655)</u>	<u>4,618</u>	<u>(6,273)</u>	<u>-</u>	<u>(1,655)</u>
Total Public Safety	<u>55,379,365</u>	<u>2,801,150</u>	<u>2,801,150</u>	<u>52,578,215</u>	<u>2,538,729</u>	<u>50,039,486</u>	<u>4,614,776</u>	<u>1,813,626</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	63,260	63,260
Child Protective Board:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	2,500	2,500
Inmate Health:								
Maintenance and operating	4,625,000	623,565	623,565	4,001,435	3,123,428	878,007	385,416	(238,149)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	203,403	6,524	6,524	196,879	-	196,879	16,946	10,422
Training and travel	2,235	-	-	2,235	-	2,235	185	185
Maintenance and operating	2,615	-	-	2,615	-	2,615	215	215
	208,253	6,524	6,524	201,729	-	201,729	17,346	10,822
Indigent Defense Coordinator:								
Salaries and benefits	108,100	4,807	4,807	103,293	-	103,293	9,004	4,197
Training and travel	2,600	-	-	2,600	-	2,600	216	216
Maintenance and operating	2,143	-	-	2,143	643	1,500	179	179
	112,843	4,807	4,807	108,036	643	107,393	9,399	4,592
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	72,725	72,725	5,990,812	7,435	5,983,377	505,291	432,566
Total Health and Welfare	11,801,758	707,621	707,621	11,094,137	3,131,506	7,962,631	983,462	275,841
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	-	218,294	-	218,294	18,191	18,191
Open space:								
Salaries and benefits	11,700	-	-	11,700	11,700	-	975	975
Maintenance and operating	19,132	30	30	19,102	3,912	15,190	1,592	1,562
	30,832	30	30	30,802	15,612	15,190	2,567	2,537
Historical Society:								
Maintenance and operating	49,900	78	78	49,822	258	49,564	4,158	4,080
Myers Park Operating								
Salaries and benefits	486,863	20,341	20,341	466,522	-	466,522	40,564	20,223
Training and travel	7,832	865	865	6,967	-	6,967	651	(214)
Maintenance and operating	84,632	4,015	4,015	80,617	15,669	64,948	7,040	3,025
	579,327	25,221	25,221	554,106	15,669	538,437	48,255	23,034
Total Culture and Recreation	878,353	25,329	25,329	853,024	31,539	821,485	73,171	47,842

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	9,423	9,423	238,425	-	238,425	20,650	11,227
Training and travel	8,700	55	55	8,645	243	8,402	724	669
Maintenance and operating	6,239	542	542	5,697	1,687	4,010	516	(26)
	<u>262,787</u>	<u>10,020</u>	<u>10,020</u>	<u>252,767</u>	<u>1,930</u>	<u>250,837</u>	<u>21,890</u>	<u>11,870</u>
Total Conservation	262,787	10,020	10,020	252,767	1,930	250,837	21,890	11,870
Total General Fund	<u>161,621,716</u>	<u>7,082,907</u>	<u>7,082,907</u>	<u>154,538,809</u>	<u>10,916,240</u>	<u>143,622,569</u>	<u>13,467,808</u>	<u>6,384,901</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	219,259	219,259	5,003,274	-	5,003,274	435,205	215,946
Training and travel	11,616	-	-	11,616	595	11,021	967	967
Maintenance and operating	16,642,538	1,162,880	1,162,880	15,479,658	5,084,970	10,394,688	1,386,865	223,985
Capital	2,643,217	-	-	2,643,217	593,689	2,049,528	220,269	220,269
	<u>24,519,904</u>	<u>1,382,139</u>	<u>1,382,139</u>	<u>23,137,765</u>	<u>5,679,254</u>	<u>17,458,511</u>	<u>2,043,306</u>	<u>661,167</u>
Engineering:								
Salaries and benefits	407,516	15,310	15,310	392,206	-	392,206	33,954	18,644
Training and travel	12,985	-	-	12,985	1,216	11,769	1,081	1,081
Maintenance and operating	6,608	-	-	6,608	-	6,608	548	548
	<u>427,109</u>	<u>15,310</u>	<u>15,310</u>	<u>411,799</u>	<u>1,216</u>	<u>410,583</u>	<u>35,583</u>	<u>20,273</u>
Services and Operations:								
Salaries and benefits	451,319	15,829	15,829	435,490	-	435,490	37,605	21,776
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	4,229	-	-	4,229	988	3,241	351	351
	<u>466,041</u>	<u>15,829</u>	<u>15,829</u>	<u>450,212</u>	<u>988</u>	<u>449,224</u>	<u>38,830</u>	<u>23,001</u>
Soil Conservation:								
Maintenance and operating	61,407	-	-	61,407	17,372	44,035	5,117	5,117
Special Projects:								
Salaries and benefits	211,278	8,380	8,380	202,898	-	202,898	17,601	9,221
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	300	300	49	49
	<u>213,303</u>	<u>8,380</u>	<u>8,380</u>	<u>204,923</u>	<u>300</u>	<u>204,623</u>	<u>17,768</u>	<u>9,388</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Non-Departmental:								
Maintenance and operating	400,100	12,551	12,551	387,549	75,205	312,344	33,339	20,788
Capital	50,000	-	-	50,000	-	50,000	4,166	4,166
Maintenance and operating	-	-	-	-	-	-	-	-
Total Road and Bridge	26,137,864	1,434,209	1,434,209	24,703,655	5,774,335	18,929,320	2,178,109	743,900
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	5,462	5,462
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	3,923	3,923	52,137	892	51,245	4,671	748
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	178	8,322	708	708
District Courts:								
Maintenance and operating	105,172	12,128	12,128	93,044	5,837	87,207	8,764	(3,364)
	-	-	-	-	-	-	-	-
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	6,171	6,171	135,358	-	135,358	11,789	5,618
Training and travel	1,800	-	-	1,800	-	1,800	150	150
Maintenance and operating	229,958	10,303	10,303	219,655	26,556	193,099	19,159	8,856
	-	-	-	-	-	-	-	-
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	12,955	12,955	284,512	-	284,512	24,783	11,828
Training and travel	22,891	330	330	22,561	-	22,561	1,907	1,577
Maintenance and operating	1,571,292	13,415	13,415	1,557,877	201,507	1,356,370	130,937	117,522
Capital	62,819	-	-	62,819	56,078	6,741	5,236	5,236
	1,954,469	26,700	26,700	1,927,769	257,585	1,670,184	162,863	136,163

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	4,739	4,739	99,276	-	99,276	8,663	3,924
Maintenance and operating	293,392	-	-	293,392	128,073	165,319	24,449	24,449
	<u>397,407</u>	<u>4,739</u>	<u>4,739</u>	<u>392,668</u>	<u>128,073</u>	<u>264,595</u>	<u>33,112</u>	<u>28,373</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	100	100	23,285	3,000	20,285	1,947	1,847
Maintenance and operating	199,919	-	-	199,919	47,410	152,509	16,659	16,659
Capital	54,672	-	-	54,672	54,672	-	4,556	4,556
	<u>277,976</u>	<u>100</u>	<u>100</u>	<u>277,876</u>	<u>105,082</u>	<u>172,794</u>	<u>23,162</u>	<u>23,062</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	23,286	23,286	614,646	-	614,646	53,156	29,870
Maintenance and operating	29,414	-	-	29,414	29	29,385	2,450	2,450
	<u>667,346</u>	<u>23,286</u>	<u>23,286</u>	<u>644,060</u>	<u>29</u>	<u>644,031</u>	<u>55,606</u>	<u>32,320</u>
Public Facilities								
Maintenance and operating	51,723	-	-	51,723	30,630	21,093	4,306	4,306
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,666	16,666
Training and travel	19,600	-	-	19,600	-	19,600	1,633	1,633
Maintenance and operating	157,025	-	-	157,025	35,525	121,500	13,083	13,083
Capital	20,000	-	-	20,000	-	20,000	1,666	1,666
	<u>396,625</u>	<u>-</u>	<u>-</u>	<u>396,625</u>	<u>35,525</u>	<u>361,100</u>	<u>33,048</u>	<u>33,048</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	9,928	9,928
Capital	91,381	-	-	91,381	-	91,381	7,615	7,615
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>17,543</u>	<u>17,543</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	1,170	1,170	70,830	2,116	68,714	5,998	4,828
District Courts:								
Training and travel	4,000	-	-	4,000	-	4,000	332	332
Maintenance and operating	68,928	-	-	68,928	6,324	62,604	5,740	5,740
	<u>72,928</u>	<u>-</u>	<u>-</u>	<u>72,928</u>	<u>6,324</u>	<u>66,604</u>	<u>6,072</u>	<u>6,072</u>
	<u>144,928</u>	<u>1,170</u>	<u>1,170</u>	<u>143,758</u>	<u>8,440</u>	<u>135,318</u>	<u>12,070</u>	<u>10,900</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	808	53,528	-	53,528	4,524	3,716
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>66,687</u>	<u>808</u>	<u>808</u>	<u>65,879</u>	<u>-</u>	<u>65,879</u>	<u>5,551</u>	<u>4,743</u>
Total Special Revenue Funds	<u>30,914,128</u>	<u>1,523,537</u>	<u>1,523,537</u>	<u>29,390,591</u>	<u>6,373,812</u>	<u>23,016,779</u>	<u>2,576,073</u>	<u>1,052,536</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	-	28,035,000	-	28,035,000	2,336,250	2,336,250
Interest and fiscal charges	16,806,468	-	-	16,806,468	-	16,806,468	1,400,538	1,400,538
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>44,841,468</u>	<u>-</u>	<u>-</u>	<u>44,841,468</u>	<u>-</u>	<u>44,841,468</u>	<u>3,736,788</u>	<u>3,736,788</u>
Total Governmental Funds	<u>\$ 237,377,312</u>	<u>\$ 8,606,444</u>	<u>\$ 8,606,444</u>	<u>\$ 228,770,868</u>	<u>\$ 17,290,052</u>	<u>\$ 211,480,816</u>	<u>\$ 19,780,669</u>	<u>\$ 11,174,225</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 52,198	\$ 52,198	\$ 1,414,270	\$ -	\$ 1,414,270	\$ 122,201	\$ 70,003
Training and travel	18,000	671	671	17,329	2,478	14,851	1,500	829
Maintenance and operating	3,143,629	18,690	18,690	3,124,939	160,240	2,964,699	261,961	243,271
Capital	12,553	-	-	12,553	-	12,553	1,047	1,047
	<u>4,640,650</u>	<u>71,559</u>	<u>71,559</u>	<u>4,569,091</u>	<u>162,718</u>	<u>4,406,373</u>	<u>386,709</u>	<u>315,150</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	1,262	1,262	182,527	29,710	152,817	15,300	14,038
	<u>183,789</u>	<u>1,262</u>	<u>1,262</u>	<u>182,527</u>	<u>29,710</u>	<u>152,817</u>	<u>15,300</u>	<u>14,038</u>
	<u>4,824,439</u>	<u>72,821</u>	<u>72,821</u>	<u>4,751,618</u>	<u>192,428</u>	<u>4,559,190</u>	<u>402,009</u>	<u>329,188</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	730	730	1,707,585	48,737	1,658,848	142,358	141,628
	<u>\$ 1,708,315</u>	<u>\$ 730</u>	<u>\$ 730</u>	<u>\$ 1,707,585</u>	<u>\$ 48,737</u>	<u>\$ 1,658,848</u>	<u>\$ 142,358</u>	<u>\$ 141,628</u>

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